

IV-Statewide Descriptor Tables

This chapter describes most of the Statewide Descriptor Tables, which are established and maintained by CALSTARS. Statewide Descriptor Tables define valid statewide codes that are used by all agencies. The Statewide Tables are online tables, which allow agencies to immediately use new or modified table records. Although agencies cannot modify Statewide Descriptor Tables, the tables discussed in this chapter can be viewed and/or printed with the appropriate authorization.

TYPES OF STATEWIDE DESCRIPTOR TABLES

The Statewide Descriptor Tables described briefly below can be viewed and/or printed by agencies.

- ★ **Category (D09)** – identifies types of expenditures at the highest level.
- ★ **Category/Object (D10)** – breaks down the types of expenditures identified by Category (D09) at the next lower-level.
- ★ **Object Detail (D11)** – breaks down the types of expenditures identified by Category/Object (D10) at the next lower-level.
- ★ **Fund Source (D20)** – the classification/sub-classification of funds based on the budgetary/legal basis.
- ★ **GAAP Fund (D21)** – the classification/sub-classification of funds based on Generally Accepted Accounting Principles (GAAP) as recommended by the National Council on Government Accounting.
- ★ **Fund (D22)** – identifies statutory accounting funds.
- ★ **Character (D24)** – identifies classifications according to major purpose, i.e., Support, Local Assistance, or Capital Outlay.
- ★ **Method (D25)** – provides classifications that identify the methods used to make appropriations.
- ★ **General Ledger Account (D31)** – identifies the standardized state general ledger accounts.
- ★ **Source (D33)** – identifies the classifications/sub-classifications of receipts.
- ★ **Catalog of Federal Domestic Assistance (D39)** – identifies the Catalog of Federal Domestic Assistance (CFDA) number and title.

- ⊗ **Wage Type (D58)** – assigns Payment Classes to the Payment History records based on the Wage Type.

Refer to Exhibit IV-DS-1 for detailed information about each table.

STRUCTURE

Each table is divided into two segments: the control key and informational elements. The control key segment varies for each table, but always begins with the Descriptor Table Identification (ID) and the Organization Code. The Organization Code for all Statewide Descriptor Tables is **0000**.

The informational elements segment includes the title and, in some instances, other reference data.

RELATIONSHIP TO OTHER TABLES

The Descriptor Tables establish the basic code structure for all data throughout CALSTARS at all levels of accounting and reporting.

STATEWIDE DESCRIPTOR TABLES SCREEN

Statewide Descriptor Tables are available through Command 1.99.2. The Statewide Descriptor Tables Screen is shown here.

```

9990 I.99.2: Descriptor - Statewide Tables                                01-30-2007 01:57 PM

CODE      AVAILABLE OPTIONS      CODE      AVAILABLE OPTIONS
01  Organization Code           45  Agency Conversion
09  Category                   46  Pay Period
10  Object                     52  Error Correction Element
11  Object Detail              57  Benefit Percent
20  Fund Source                58  Wage Type
21  GAAP Fund
22  Fund
24  Character
25  Method
31  General Ledger
33  Source
39  CFDA

Code:  __

Command: _____
Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10---PF11---PF12---
      Help  Retrn Quit                                     Main

```

Every Statewide Descriptor Table has an Entry screen. To display a specific table entry screen, key the desired table number in the Code field and press **Enter**. (Note: Menu choices 01, 45, 46, 52, and 57 are only accessible by CALSTARS staff. Therefore, the choices are grayed and are not selectable.)

EXHIBIT IV-DS-1
STATEWIDE DESCRIPTOR TABLE AND REPORT FIELD DESCRIPTIONS
D58 WAGE TYPE

Data Element	Length	Contents
<u>Control Key:</u>		
DESCRIPTOR TABLE ID (D58)	2	The Descriptor Table ID is part of the control key and is displayed in the title of the report.
ORGANIZATION CODE (ORG CODE)	4	Organization Code 0000 is part of the control key, but is not displayed on any screens or reports for agencies.
WAGE TYPE	4	The Wage Type is a code produced from the SCO's MyCalPAYS Payroll System that identifies the types of payroll related payment. i.e., Gross Earning, Overtime, Uniform Allowance, and etc.
<u>Informational Elements:</u>		
TITLE	25	The Wage Type title.
PAYMENT CLASS	2	<p>The Payment Class identifies the Wage Type to the type of Gross or Benefit that it represents for processing in the Labor Distribution System.</p> <ul style="list-style-type: none"> 0 - Regular Gross 0B - Supplemental Payment with Benefits 1 - Overtime 1S - Overtime Shift Differential 2 - Shift Differential 8 - Supplemental payment without Benefits A1 - OASDI A2 - Medicare B1 - Retirement B2 - Health Insurance B3 - Dental B4 - Vision B5 - Life B6 - Other C1 - Hours Only
OBJECT DETAIL (D11)	3	Identifies the UCM Object Detail that the CALSTARS Labor Distribution system assigns to each Wage Type received from the SCO Payment History File.
HOURS HANDLER	1	<p>This indicator determines how Hours Paid from the Payment History File is handled in the CALSTARS Labor Distribution system.</p> <ul style="list-style-type: none"> A - Accept the hours as presented in the Payment History File. C - Change the sign on the hours to match the sign of the amount field. I - Ignore the hours and fill the hours field with 0.
<u>The Field Below Is Displayed On The Entry Screen And Reports.</u>		
LAST PROCESSED DATE (LP DATE)	2+2+4	The Last Processed Date is the last date the record was updated by table maintenance. This field is automatically set when a transaction is processed. It cannot be altered directly by the user.

**EXHIBIT IV-DS-2
D33 REPORT**

CSI90233 ***** PRODUCTION PARALLEL TESTORG ***** ORG NUMBER: 9990
CALSTARS STATEWIDE SOURCE DESCRIPTOR TABLE (D33) LISTING REPORT ORG PAGE: 23
02/15/2007 (11:07) ***** RUN PAGE: 23

SOURCE	TITLE	GLAN	1ST POSTING				2ND POSTING				LP DATE
			SAF	FFP	M	SAF	FFP	M	SAL		
494011	FOSTER GRANDPARENT PROGRAM	8000	+	25	-	+	28	-	-	11-07-1996	
497004	COMPREHENSIVE ENVIRON RESPONSE LIABILITY ACT	8000	+	25	-	+	28	-	-	01-07-2004	
497008	URBAN AREAS SECURITY INITIATIVE GRANT	8000	+	25	-	+	28	-	-	04-05-2004	
497013	STATE ACCESS TO THE OIL SPILL LIABILITY TRUST FUND	8000	+	25	-	+	28	-	-	06-07-2004	
497017	PRE-DISASTER MITIGATION PROGRAM	8000	+	25	-	+	28	-	-	04-22-2005	
497029	FLOOD MITIGATION ASSISTANCE	8000	+	25	-	+	28	-	-	10-27-2005	
497032	CRISIS COUNSELING	8000	+	25	-	+	28	-	-	12-10-2003	
497035	INDIVIDUAL AND FAMILY GRANTS	8000	+	25	-	+	28	-	-	12-10-2003	
497036	PUBLIC ASSISTANCE GRANTS	8000	+	25	-	+	28	-	-	12-10-2003	
497039	HAZARD MITIGATION GRANT	8000	+	25	-	+	28	-	-	12-10-2003	
497042	EMERGENCY MANAGEMENT PERFORMANCE GRANT	8000	+	25	-	+	28	-	-	01-07-2004	
497043	STATE FIRE TRAINING SYSTEMS GRANTS	8000	+	25	-	+	28	-	-	10-04-2005	
497046	FIRE MANAGEMENT ASSISTANCE GRANT	8000	+	25	-	+	28	-	-	12-10-2003	
497053	CCP-CITIZEN CORPS	8000	+	25	-	+	28	-	-	01-13-2006	
497063	DISASTER RESISTANT UNIV PROG PRE-DISASTER MITIGATI	8000	+	25	-	+	28	-	-	04-25-2005	
497067	HOMELAND SECURITY GRANT PROGRAM	8000	+	25	-	+	28	-	-	01-13-2006	
497071	MMRS-METROPOLITAN MEDICAL RESPONSE SYSTEM	8000	+	25	-	+	28	-	-	01-13-2006	
497073	SHSP-STATE HOMELAND SECURITY PROGRAM	8000	+	25	-	+	28	-	-	01-13-2006	
497074	LETPP-LAW ENFORCEMENT TERRORISM PREVENTION PROGRAM	8000	+	25	-	+	28	-	-	01-13-2006	
498006	PUBLIC WORKS EMPLOYMENT ACT, TITLE I	8000	+	25	-	+	28	-	-	04-25-1995	
498008	DEPT OF DEFENSE - RESERVE & GUARD TRNG FACILITY	8000	+	25	-	+	28	-	-	03-08-2000	
498014	FIRE PREVENTION/SUPPRESSION AGREEMENT	8000	+	25	-	+	28	-	-	12-24-1981	
498015	FIRE PREVENTION/SUPPRESSION AGREEMENT	8000	+	25	-	+	28	-	-	12-24-1981	
498016	FIRE PREVENTION/SUPPRESSION	8000	+	25	-	+	28	-	-	12-24-1981	
498017	FEDERAL REIMBURSEMENTS-WORK FOR OTHERS	8000	+	25	-	+	28	-	-	04-25-1995	
498099	MISC. FEDERAL FUNDS	8000	+	25	-	+	28	-	-	12-24-1981	
498999	MISC. FEDERAL FUNDS	8000	+	25	-	+	28	-	-	12-24-1981	
499006	PUBLIC WORKS EMPLOYMENT ACT, TITLE I	8000	+	25	-	+	28	-	-	05-06-2005	
499008	DEPT OF DEFENSE - RESERVE & GUARD TRNG FACILITY	8000	+	25	-	+	28	-	-	05-06-2005	
499014	FIRE PREVENTION/SUPPRESSION AGREEMENT	8000	+	25	-	+	28	-	-	05-04-2005	
499015	FIRE PREVENTION/SUPPRESSION AGREEMENT	8000	+	25	-	+	28	-	-	05-04-2005	
499016	FIRE PREVENTION/SUPPRESSION	8000	+	25	-	+	28	-	-	05-04-2005	
499017	FEDERAL REIMBURSEMENTS-WORK FOR OTHERS	8000	+	25	-	+	28	-	-	05-06-2005	
499099	MISC FEDERAL FUNDS	8000	+	25	-	+	28	-	-	05-04-2005	
499999	MISC FEDERAL FUNDS	8000	+	25	-	+	28	-	-	05-11-2005	
510000	RECEIPTS FROM LOCAL GOVERNMENT	9830	+	25	-	+	28	-	-	08-05-1986	
520000	PROCEEDS FROM SALE OF BONDS & NOTES	9830	+	25	-	+	28	-	-	11-15-1991	
520400	COST OF ISSUANCE-BONDS/NOTES	9830	+	25	-	+	28	-	-	11-05-2002	
520500	DEBT SERVICE RESERVE	9830	+	25	-	+	28	-	-	11-05-2002	
521000	PREMIUMS FROM SALE OF BONDS & NOTES	9830	+	25	-	+	28	-	-	11-15-1991	
530000	LOAN REPAYMENTS	9830	+	25	-	+	28	-	-	02-03-1984	
550000	LOAN PROCEEDS FROM POOLED MONEY INVESTMENT ACCOUNT	9830	+	25	-	+	28	-	-	09-28-1987	
570000	REFUNDS TO REVERTED APPNS-CALSTARS ONLY-NOT TO SCO	9891	+	25	-	+	28	-	-	07-23-1986	
580100	REFUNDS OF SALARY OVERPAYMENTS	9000	+	23	-	+	26	-	-	03-25-1982	
580200	REBATES FROM VENDORS	9000	+	23	-	+	26	-	-	03-25-1982	
580300	JURY DUTY AND WITNESS FEES	9000	+	23	-	+	26	-	-	03-25-1982	
580350	REPAYMENTS FROM EMPLOYEE ORGANIZATIONS	9000	+	23	-	+	26	-	-	08-09-1985	